ISIN **XS2990301132**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2026	0 USD	112 USD	0 USD	0 USD
28-09-2026	0 USD	113 USD	0 USD	0 USD
10-09-2026	0 USD	107 USD	0 USD	0 USD
09-09-2026	1 USD	105 USD	0 USD	0 USD
14-08-2026	0 USD	105 USD	0 USD	0 USD
15-07-2026	0 USD	105 USD	0 USD	0 USD
15-06-2026	0 USD	104 USD	0 USD	0 USD
10-06-2026	1 USD	103 USD	0 USD	0 USD
18-05-2026	0 USD	104 USD	0 USD	0 USD
16-04-2026	0 USD	103 USD	0 USD	0 USD
17-03-2026	0 USD	103 USD	0 USD	0 USD
16-03-2026	1 USD	103 USD	0 USD	0 USD
12-03-2026	0 USD	103 USD	0 USD	0 USD
11-02-2026	0 USD	101 USD	0 USD	0 USD
04-02-2026	0 USD	101 USD	0 USD	0 USD
05-01-2026	1 USD	102 USD	0 USD	0 USD
05-12-2025	1 USD	101 USD	0 USD	0 USD
05-11-2025	1 USD	101 USD	0 USD	0 USD
06-10-2025	1 USD	101 USD	0 USD	0 USD
04-09-2025	1 USD	101 USD	0 USD	0 USD
06-08-2025	1 USD	102 USD	0 USD	0 USD
30-07-2025	1 USD	103 USD	0 USD	0 USD
30-06-2025	1 USD	104 USD	0 USD	0 USD
30-05-2025	0 USD	105 USD	0 USD	0 USD
30-04-2025	1 USD	102 USD	0 USD	0 USD
16-04-2025	0 USD	103 USD	0 USD	0 USD
17-03-2025	1 USD	101 USD	0 USD	0 USD
07-03-2025	400 USD	100 USD	0 USD	0 USD